

## ANC 7D Quarterly Financial Report FY18 Q2

<b>Balance Forward (Checking)</b>	\$103,710.98
<b>Receipts</b>	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$0.00</b>
<b>Total Funds Available During Quarter</b>	<b>\$103,710.98</b>
<b>Disbursements</b>	
1. Personnel	\$9,975.00
2. Direct Office Cost	\$0.00
3. Communication	\$250.00
4. Office Supplies, Equipment, Printing	\$100.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00
<b>Total Disbursements</b>	<b>\$10,350.00</b>
<b>Ending Balances: Checking</b>	<b>\$93,360.98</b>

Approval Date by Commission: 8/14/19

Treasurer: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date: 9/11/18

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

**September 11, 2018** - Signatures from Officers were moved to this revised Quarterly Report cover sheet with their consent.